

Message Text

UNCLASSIFIED

PAGE 01 STATE 185020
ORIGIN XMB-04

INFO OCT-01 AF-10 ISO-00 AID-05 CIAE-00 COME-00 EB-08
FRB-01 INR-10 NSAE-00 ICA-20 TRSE-00 OPIC-06
SP-02 LAB-04 SIL-01 OMB-01 AGRE-00 L-03 NSC-05
SS-15 STR-07 CEA-01 /104 R

XMB

DRAFTED BY XMB: P.J. VATTER: ELL
APPROVED BY AF/E:RPOST
XMB: G.W. BOGDANOFF
EB/IFD/ODF:AFWATSON
-----027140 220628Z /16
R 212035Z JUL 78
FM SECSTATE WASHDC
TO AMEMBASSY KHARTOUM

UNCLAS STATE 185020

E.O. 11652: N/A

TAGS:EFIN, SU

SUBJECT: EXIMBANK GUARANTEE BG-9497/G-120-65
NATIONAL AGRICULTURAL ORGANIZATION (NAO)

REF: A. STATE 95093. B. KHARTOUM 3211

1. INTEREST CHARGED FOR LATE PAYMENT PER REF. A. ABOVE IS
NOT CONSIDERED PENALTY INTEREST. LATE INTEREST IS INTEREST
CONTINUING TO ACCRUE DUE TO LATE PAYMENT AT THE SAME RATE
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 185020

PROVIDED BY THE UNDERLYING OBLIGATION. PENALTY INTEREST
WOULD BE INTEREST ON INTEREST OR INTEREST FOR LATE PAYMENT
AT A RATE HIGHER THAN THAT PROVIDED BY THE OBLIGATION FOR
PAYMENT OF REGULAR INTEREST.

2. UNPAID REGULAR AND LATE INTEREST WILL AMOUNT TO DLRS
6,830.52 AS OF JULY 31, 1978 AND CONTINUE TO ACCRUE AT
DLRS 1.27 PER DAY UNTIL PAID.

3. EXIMBANK IS INTERESTED IN DETERMINING IF EITHER NAO OR BANK OF KHARTOUM AS GUARANTOR HAVE PAID IN LOCAL CURRENCY THE EQUIVALENT OF DOLLARS OWED FOR ACCRUED INTEREST AND IF REASON FOR NONPAYMENT BY BANK OF SUDAN IS LACK OF EXCHANGE OR SOME REGULATION PROHIBITING EXPENDITURE OF FOREIGN

EXCHANGE FOR PAYMENT OF PENALTY INTEREST. IN ADDITION, HOW DOES BANK OF SUDAN DEFINE PENALTY INTEREST. VANCE

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOAN GUARANTEES, AGRICULTURAL ORGANIZATIONS
Control Number: n/a
Copy: SINGLE
Draft Date: 21 jul 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE185020
Document Source: CORE
Document Unique ID: 00
Drafter: P.J. VATTER: ELL
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780301-0796
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780732/aaaabbdf.tel
Line Count: 70
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: d0da146f-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 95093
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1923482
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK GUARANTEE BG-9497/G-120-65 NATIONAL AGRICULTURAL ORGANIZATION (NAO)
TAGS: EFIN, SU
To: KHARTOUM
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/d0da146f-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014